

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2008

2008 JUL 24 A 9:17

Date: July 24, 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

ADDRESS: 1321 MOONUI STREET

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR
CONTRACT

Contract No. 56333

DAGS Job No. 62-10-0432

Basic Contract Amount \$ 2,177,870.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 54,997.00

Adjusted Contract Amount \$ 2,232,867.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	99.21%	\$ 2,160,695.00	100.00%	\$ 54,997.00	\$ 2,215,692.00
Retained	3%	\$ 64,821.00		\$ 3,441.10	\$ 68,262.10
Amount Subject to Payment		\$ 2,095,874.00		\$ 51,555.90	\$ 2,147,429.90
Payments to Date		\$ 1,793,937.00			\$ 1,793,937.00
Payments Now Due		\$ 301,937.00		\$ 51,555.90	\$ 353,492.90

Payment No.

4

project over 50% completed, therefore retainage adjusted to 3%

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Glen Zuker Project Inspector or Engineer

7-24-08

Date:

4. Recommended: David Tamashiro Area Engineer/Architect

7-24-08

Date:

5. Approved: Cyrl X Lu Branch Chief or District Engineer

JUL 25 2008

Date:

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

6. Approved: Emilio W. Jan State Public Works Administrator

JUL 25 2008

Date:

By Signature / Title: James D. Smith VICE PRESIDENT 7/24/08

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.
PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

Contract No.: 56333
DAGS Job No.: 62-10-0432

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	C & C ELECTRICAL CONTRA	General Contractor	C-11411	\$2,177,870	\$2,160,695	99.21%	3%	\$64,821

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE % Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	NONE				#VALUE!	10%	\$0
					#VALUE!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
	Total Retained from Subs						\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$64,821
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I certify that the above retentions are correct for this request.

Checked/Verified by:

C/C ELECTRICAL CONTRACTOR, INC.
Name of Contractor

GF

Initial - Project Inspector or Engineer

By Signature James J. J. J. Date 7/24/02

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

BILLING MONTH: July-08

DAGS JOB NO.: 6 2-10-0432

CONTRACT NO.: 56333

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment		Suffix: 1, 3, 4, 5, 7, 8, 9		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
09	B07-477M	\$311,275.00	\$9,338.00	\$301,937.00
Totals:		\$311,275.00	\$9,338.00	\$301,937.00

Change Order Payment		Suffix: 2, 6, 10		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-480M	\$50,000.00	\$3,128.44	\$46,871.56
10	B07-477M	\$4,997.00	\$312.66	\$4,684.34
Totals:		\$54,997.00	\$3,441.10	\$51,555.90

Grand Total:	\$366,272.00	\$12,779.10	\$353,492.90
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Lloyd Ogata 7/29/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 8601 AUG - 4 2008

Verified By *nc*